

**Alexander Emric Jones****Case No. 22-33553**

**Part 1 - Statement of Cash Receipts and Disbursements**  
**July 1-July 31, 2023**

<b>Bank Account</b>	<b>PNC DIP #5233</b>	<b>Prosperity Bank #9175</b>	<b>Security Bank #8548</b>	<b>Chase #7518</b>	<b>B of A #2913</b>	<b>Chase #3520</b>	<b>B of A #6078</b>	<b>Total</b>
<b>Opening Balance</b>	779,352	4,653	4,978	26,246	10,245	1,206	5,000	831,680
Cash Receipts	27,439							27,439
Cash Disbursements	(59,372)				(139)			(59,511)
<b>Net Cash Flow</b>	<b>747,419</b>	<b>4,653</b>	<b>4,978</b>	<b>26,246</b>	<b>10,106</b>	<b>1,206</b>	<b>5,000</b>	<b>799,608</b>
Transfer In								0
Transfers Out								0
<b>Ending Bank Balance</b>	<b>747,419</b>	<b>4,653</b>	<b>4,978</b>	<b>26,246</b>	<b>10,106</b>	<b>1,206</b>	<b>5,000</b>	<b>799,608</b>

**Alex Jones**  
**Balance Sheet**  
As of July 31, 2023

	<u>Jul 2023</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Bank of America #2913	10,106
Bank of America #6078	5,000
Chase #3520	1,207
Chase #7518	26,246
PNC #5233 DIP	747,419
Prosperity Bank #9175	4,653
Security Bank #8548	4,978
<b>Total Bank Accounts</b>	<b>\$ 799,609</b>
<b>Accounts Receivable</b>	
Accounts Receivable	293,896
<b>Total Accounts Receivable</b>	<b>\$ 293,896</b>
<b>Other Current Assets</b>	
Bitcoin Account	8,765
Cash on Hand	1,000
Federal Income Tax Receivable	3,807,459
Inventory Platinum	431,078
Petty Cash for Child Care	602
PreNup Pre Payment	74,061
Prepaid Insurance	9,296
Prepayment -Legal Account	50,000
Rental Property Escrow	17,965
<b>Total Other Current Assets</b>	<b>\$ 4,400,227</b>
<b>Total Current Assets</b>	<b>\$ 5,493,732</b>
<b>Fixed Assets</b>	
Homestead	2,612,800
Lakehouse	1,750,000
Ranch Property	2,189,220
Rental Property	505,000
<b>Vehicles and Marine Assets</b>	
Chevy Tahoe 2	60,034
Dodge Challenger	67,575
Dodge Charger	70,618
Ford Expedition	21,463
Marine Assets	114,300
<b>Total Vehicles and Marine Assets</b>	<b>\$ 333,990</b>
<b>Total Fixed Assets</b>	<b>\$ 7,391,010</b>
<b>Other Assets</b>	
Interests In Trust	2,658,450
Ownership Interests in Non Public Entities	17,638
Personal Property	171,536
Receivable from Mrs. Jones	10,221
<b>Total Other Assets</b>	<b>\$ 2,857,845</b>
<b>TOTAL ASSETS</b>	<b>\$ 15,742,586</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	11,933
<b>Total Accounts Payable</b>	<b>\$ 11,933</b>
<b>Other Current Liabilities</b>	
Accrued Professional Fees	1,530,432

Accrued Property Tax Payable	26,200
Payroll Tax Payable-Child Care	1,662
Payroll Tax Withheld-Child Care	5,773
Total Other Current Liabilities	<u>\$ 1,564,067</u>
Total Current Liabilities	<u>\$ 1,575,999</u>
Long-Term Liabilities	
Rental Property Mortgage	30,923
Total Long-Term Liabilities	<u>\$ 30,923</u>
Total Liabilities	<u>\$ 1,606,923</u>
Equity	
Opening Balance Equity	15,235,336
Owner's Investment	-23,500
Other Deposits/Transfers	171,668
Total Owner's Investment	<u>\$ 148,168</u>
Owner's Pay & Personal Expenses	
Gifts	63,919
Total Owner's Pay & Personal Expenses	<u>\$ 63,919</u>
Retained Earnings	13,190
Net Income	-1,324,950
Total Equity	<u>\$ 14,135,664</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 15,742,586</u>

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**Alex Jones**  
**Profit and Loss**  
 July 2023

	<u>Total</u>
<b>Income</b>	
FreeSpeech Payroll	40,000
Interest Income	8
Rental Income	1,200
Sales of Product Income	80,989
Cost of Goods Sold	-16,405
Selling Expense	-35,626
Total Sales of Product Income	<u>\$ 28,958</u>
Total Income	<u>\$ 70,166</u>
<b>Payroll deductions</b>	
Child Support- Garnished	1,846
Medical Insurance Premiums	1,029
Payroll Taxes withheld	12,022
Total Payroll deductions	<u>\$ 14,897</u>
Net Receipts	<u>\$ 55,269</u>
<b>Expenses</b>	
<b>Living Expenses</b>	
Auto/Trucks/Watercraft	
Auto/Boat Maintenance	622
Auto/Truck/Boat Insurance	2,217
Boat Storage	860
Fuel	1,905
Total Auto/Trucks/Watercraft	<u>\$ 5,603</u>
<b>Family</b>	
Child Care	7,649
Groceries	3,388
Homestead	
HOA	950
Maintenance	5,286
Housekeeping	7,900
Misc. Supplies and Services	2,386
Total Maintenance	<u>\$ 15,572</u>
Phone/Internet	407
Property Tax	9,150
Repairs	884
Utilities	2,528
Total Homestead	<u>\$ 29,491</u>
Household Purchases	3,845
Meals & Entertainment	6,338
Apple/Netflix/Hulu charges	350
Total Meals & Entertainment	<u>\$ 6,688</u>
Medical	2,487
Other	22
PreNup Obligation	15,184
School and Kid's Activities	
Activities	1,443
Tuition/ Tutor	2,200
Total School and Kid's Activities	<u>\$ 3,643</u>
Total Family	<u>\$ 72,397</u>
Total Living Expenses	<u>\$ 78,000</u>
<b>Other Expenses</b>	
Bank Charges & Fees	34
Business Expenses	493
Interest Paid	170
Internet/Phone	66
<b>Real Estate</b>	
Austin Condos	
Condo HOA	440
Condo Utilities and Maintenance	591
Total Austin Condos	<u>\$ 1,031</u>
Lakehouse	
Lakehouse Internet	355
Lakehouse Maintenance	3,902
Lakehouse Property Tax	2,400
Lakehouse Utilities	40
Total Lakehouse	<u>\$ 6,697</u>
Ranch property	27

Rental Property Tax		1,550
Total Real Estate	\$	9,304
Rental Storage Units		2,079
Travel		3,035
Total Other Expenses	\$	15,180
Total Expenses	\$	93,180
Net Operating Income	-\$	37,911
Net Income	-\$	37,911

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Debtor's Name **Alexander Emric Jones**

Case No. 22-33553

Part 5: Professional Fees and Expenses							
a.				Approved Current Month	Approved Cumulative	Paid Current Month*	Paid Cumulative*
	<i>Debtors prof fees &amp; expenses (bankruptcy) Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
Add		Firm name	Role				
		<b>BlackBriar Advisors</b>	Financial Advisors		813,794		200,000
		<b>Crowe Dunlevy, P.C.</b>	Co-Counsel to Debtor		1,224,517		500,000
		<b>Jordan &amp; Ortiz</b>	Co-Counsel to Debtor		244,690		140,796
		<b>Teneo</b>	Co-Counsel to Debtor		78,453		
		<b>Rachel Kennerly</b>	Tax Accountant		11,025		1,250
Delete	* All amounts paid from retainers provided prepetition. Professional fees will not be reported in the debtors income statement until retainers are depleted.						

**Alexander Emric Jones****Case No. 22-33553****Part 7.a. - Payments on Pre Petition Debt****July 1-July 31, 2023**

Date	Payee	Amount	Description
7/1/2023	Bank of America	500	Principal Payment; total payment was \$1,836-interest of \$173, escrow of \$1,163